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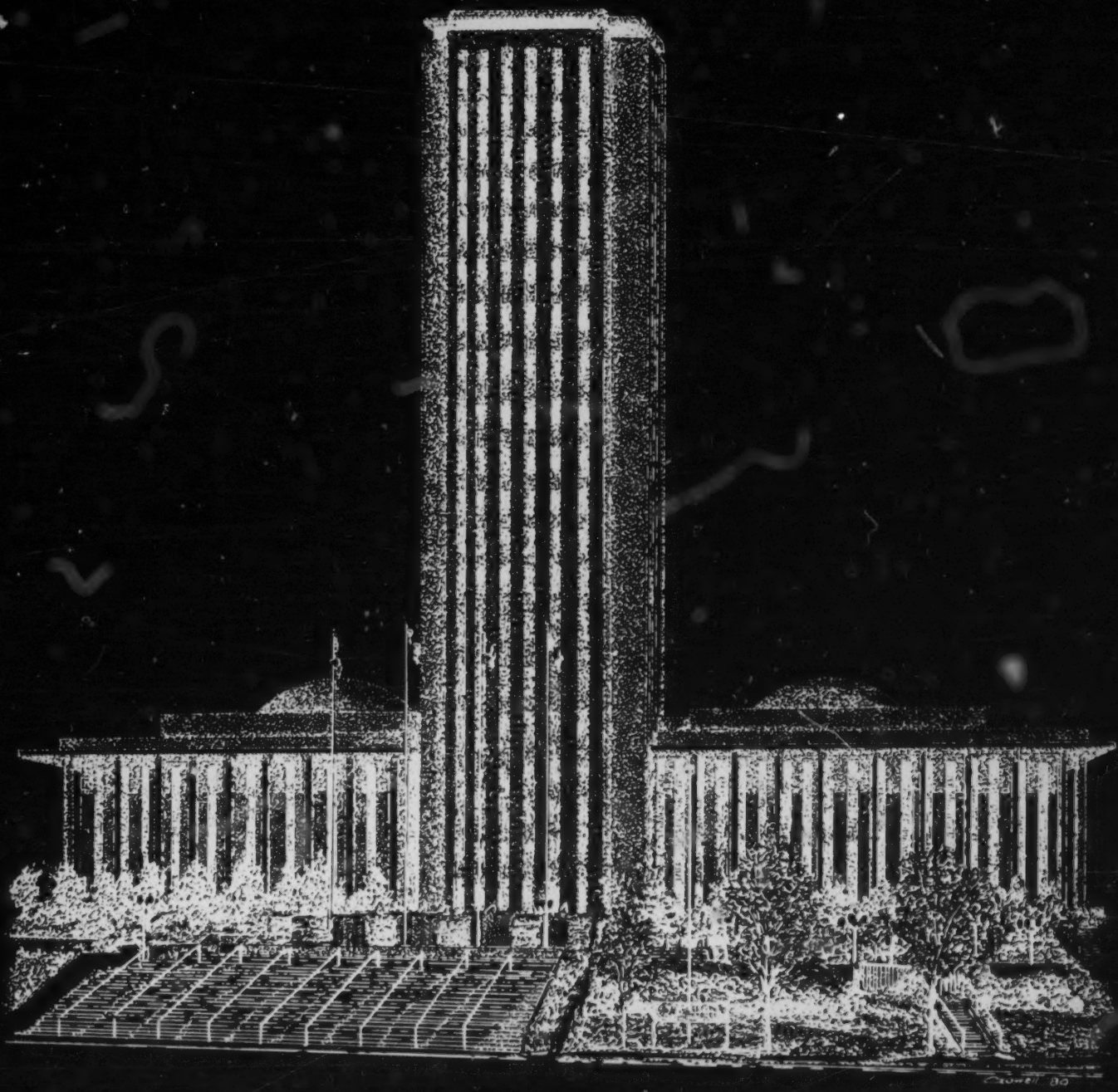
ANNUAL REPORT of the COMPTROLLER



Fiscal Year 1984-85

Gerald Lewis, Comptroller
STATE OF FLORIDA

ANNUAL

REPORT

of the

COMPTROLLER

For the Fiscal Year Ended

June 30, 1985

STATE OF FLORIDA

OFFICE OF COMPTROLLER

DEPARTMENT OF BANKING AND FINANCE

STATE OF FLORIDA

TALLAHASSEE
32301

GERALD LEWIS
COMPTROLLER OF FLORIDA

December 15, 1985

The Honorable D. Robert Graham
Governor
State of Florida
Tallahassee, Florida 32301

Dear Governor Graham:

Enclosed is the Annual Report of the Comptroller for the fiscal year ended June 30, 1985. This report was prepared on a cash basis from accounting records maintained by the Comptroller's Office and other State agencies and does not include Financial Statements for the State of Florida. Financial statements for the 1984-85 fiscal year will be prepared and issued under separate cover.

Sincerely,

Gerald Lewis

GERALD LEWIS

GL:mkr

Enclosure

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of four funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c). Said moneys shall be expended pursuant to general revenue fund appropriations acts or transferred as provided in paragraph (c).

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The Administration Commission of the Department of Administration shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency, receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of an amount not more than ten percent of the amount of net revenue of the general revenue fund for the preceding fiscal year, which accrues from moneys in the general revenue fund which are in excess of the amount needed to meet the general revenue fund appropriations acts, as determined by the Executive Office of the Governor. Said moneys are hereby appropriated for transfer to the general revenue fund whenever it is determined by the Administration Commission that revenue collections in the general revenue fund will be less than the estimated amount recommended to the Legislature by the Executive Office of the Governor during the same fiscal year and when the Administration Commission determines, after consultation with the legislative appropriations committees, that it would be more prudent to transfer the Working Capital Funds than to reduce agency operating budgets pursuant to Section 216.221. When not required to meet general revenue fund appropriations, said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the Comptroller determines that said moneys are not needed for either type of transfer, they may be temporarily invested as provided in Sections 215.44-215.53.

Federal Revenue Sharing—

(d) The Federal Revenue Sharing Fund shall consist of all moneys received by the state from any Federal Revenue Sharing Act. Said funds shall be expended pursuant to appropriation acts or as otherwise provided for by law.

Unless otherwise provided by law, the disbursement of moneys from all four funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the Administration Commission, Executive Office of the Governor. The Administration Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Commissioner of Education.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all the officers of this state," and "may prescribe the forms of all papers, vouchers, reports, and returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The comptroller shall also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1984 to June 30, 1985 unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from Chapter 3A, Florida Administrative Code.

Published by the Comptroller of Florida

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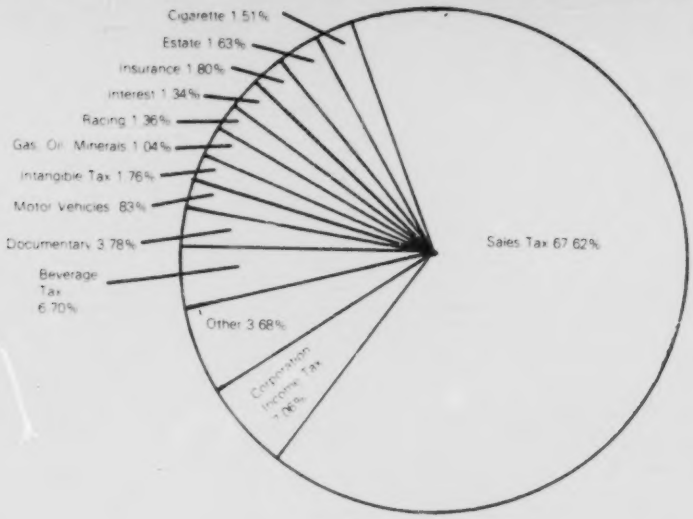
REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

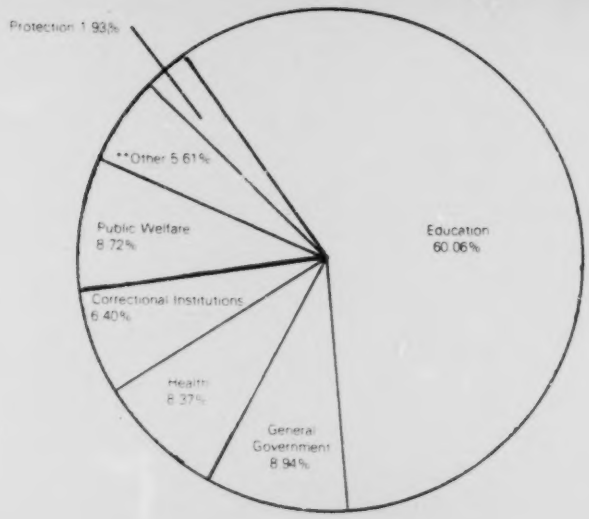


1984-85

SOURCE	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985
SALE AND USE TAXES	$ 2,542,895,498	$ 2,805,738,831	$ 3,343,832,341	$ 3,983,681,854	$ 4,251,354,947
Percent Increase/Decrease over Previous Year	12.91%	10.34%	19.18%	19.13%	6.71%
Percent of Total Revenue	59.55%	59.90%	64.17%	66.58%	67.62%
BEVERAGE TAX	300,844,942	312,752,557	316,644,356	395,505,025	421,764,313
Percent Increase/Decrease over Previous Year	6.30%	3.96%	1.24%	24.90%	6.64%
Percent of Total Revenue	7.05%	6.68%	6.08%	6.61%	6.70%
MOTOR VEHICLE LICENSES AND FEES	111,846,067	42,377,461	42,999,715	48,732,105	52,706,151
Percent Increase/Decrease over Previous Year	4.44%	(62.11%)	1.47%	13.33%	8.15%
Percent of Total Revenue	2.62%	.90%	.83%	.81%	.83%
DOCUMENTARY STAMP TAX	174,423,135	154,284,439	176,863,835	233,811,147	237,851,198
Percent Increase/Decrease over Previous Year	20.87%	(11.55%)	14.63%	32.19%	1.73%
Percent of Total Revenue	4.08%	3.29%	3.39%	3.91%	3.78%
INSURANCE PREMIUM TAXES	67,500,000	71,900,000	94,740,663	99,000,000	112,900,000
Percent Increase/Decrease over Previous Year	12.50%	6.52%	31.77%	4.49%	14.04%
Percent of Total Revenue	1.58%	1.54%	1.82%	1.65%	1.80%
PARI-MUTUEL WAGERING TAXES	75,977,288	72,327,876	74,202,822	78,041,960	85,771,734
Percent Increase/Decrease over Previous Year	14.08%	(4.80%)	2.59%	5.17%	9.90%
Percent of Total Revenue	1.78%	1.54%	1.42%	1.30%	1.36%
CIGARETTE TAXES	96,979,896	98,160,991	91,461,514	76,618,410	95,033,231
Percent Increase/Decrease over Previous Year	9.03%	1.22%	(6.82%)	(1.62%)	24.03%
Percent of Total Revenue	2.27%	2.10%	1.76%	1.28%	1.51%
CORPORATION INCOME TAXES	402,471,088	419,450,282	396,651,786	428,305,988	443,863,772
Percent Increase/Decrease over Previous Year	8.36%	4.22%	(5.44%)	7.98%	3.63%
Percent of Total Revenue	9.43%	8.46%	7.61%	7.16%	7.06%
ESTATE TAXES	70,619,368	78,597,755	82,947,184	82,408,186	102,871,570
Percent Increase/Decrease over Previous Year	1.01%	11.30%	5.53%	(.64%)	24.83%
Percent of Total Revenue	1.65%	1.68%	1.59%	1.38%	1.63%
INTANGIBLE TAXES[1]		40,474,429	83,260,395	103,370,081	110,685,903
Percent Increase/Decrease over Previous Year		100%	105.71%	24.15%	7.08%
Percent of Total Revenue		.86%	1.60%	1.73%	1.76%
GAS, OIL AND MINERAL TAX	64,398,542	111,091,481	79,716,213	59,716,664	65,098,529
Percent Increase/Decrease over Previous Year	21.47%	75.51%	(28.24%)	(25.09%)	9.01%
Percent of Total Revenue	1.51%	2.37%	1.53%	1.00%	1.04%
INTEREST	179,173,382	183,546,844	77,778,879	69,717,731	82,679,873
Percent Increase/Decrease over Previous Year	29.71%	2.44%	(57.63%)	(10.36%)	18.59%
Percent of Total Revenue	4.20%	3.92%	1.49%	1.17%	1.34%
OTHER REVENUE	182,833,314	292,953,317[2]	349,568,073[3]	324,493,073	224,216,533
Percent Increase/Decrease over Previous Year	44.96%	60.23%	19.33%	(7.17%)	(30.90%)
Percent of Total Revenue	4.28%	6.25%	6.71%	5.42%	3.57%
TOTAL REVENUE TO GENERAL FUND	$ 4,269,962,520	$ 4,683,656,263	$ 5,210,667,776	$ 5,983,402,559	$ 6,286,797,754
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	13.63%	9.69%	11.25%	14.83%	5.07%

[1] Prior to fiscal year 1981-1982, Intangible Tax was collected under a Trust Fund.
[2] $195,885,000.00 transfer from Working Capital to cover General Revenue shortfall.
[3] $203,800,000.00 transfer from Working Capital to cover General Revenue shortfall.

*EXPENDITURES OF THE FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND



1984-85

FUNCTION	1980-1981	1981-1982	1982-1983	1983-1984	1984-1985
GENERAL GOVERNMENT	$ 430,661,110	$ 486,720,851	$ 488,771,403	$ 587,622,373	$ 567,126,996
Percent Increase/Decrease over Previous Year	26.87%	13.02%	.42%	20.22%	(3.53%)
Percent of Total Expenditures	10.15%	9.87%	9.47%	9.83%	8.94%
PROTECTION TO PERSONS AND PROPERTY	93,459,481	99,807,577	103,420,999	103,254,170	122,255,568
Percent Increase/Decrease over Previous Year	31.18%	6.79%	3.62%	(.16%)	18.40%
Percent of Total Expenditures	2.20%	2.02%	2.00%	1.73%	1.93%
HOSPITAL, HEALTH AND SANITATION	531,687,796	451,231,005	469,951,721	500,636,018	531,315,979
Percent Increase/Decrease over Previous Year	70.84%	(15.13%)	4.15%	6.53%	6.13%
Percent of Total Expenditures	12.53%	9.15%	9.11%	8.37%	8.37%
DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES	175,915,322	182,485,176	198,575,701	182,233,178	193,359,170
Percent Increase/Decrease over Previous Year	42.34%	3.73%	8.82%	(8.23%)	6.11%
Percent of Total Expenditures	4.14%	3.70%	3.85%	3.05%	3.05%
HIGHWAYS	81,424,205	52,975,360	98,151,575	28,038,242	13,971,585
Percent Increase/Decrease over Previous Year	230.47%	(34.94%)	85.28%	(71.43%)	(50.17%)
Percent of Total Expenditures	1.92%	1.07%	1.92%	.47%	.22%
PUBLIC WELFARE	155,322,861	338,741,994	392,300,127	510,289,081	553,391,013
Percent Increase/Decrease over Previous Year	(41.95%)	118.04%	15.81%	30.08%	8.45%
Percent of Total Expenditures	3.66%	6.87%	7.60%	8.53%	8.72%
EDUCATION	2,459,260,576	2,805,715,787	2,995,736,764	3,449,575,702	3,809,073,861
Percent Increase/Decrease over Previous Year	13.20%	14.09%	6.77%	15.15%	10.42%
Percent of Total Expenditures	57.94%	56.89%	58.07%	57.68%	60.03%
PARKS, MONUMENTS AND MEMORIALS	302,393	1,767,860	568,131		
Percent Increase/Decrease over Previous Year	(98.03%)	484.62%	(67.86%)	(100%)	(100%)
Percent of Total Expenditures	.01%	.04%	.01%		
CORRECTIONAL INSTITUTIONS	216,526,497	322,954,649	364,868,654	374,063,290	405,919,587
Percent Increase/Decrease over Previous Year	10.59%	49.15%	12.98%	2.52%	8.59%
Percent of Total Expenditures	5.10%	6.55%	7.07%	6.26%	6.40%
RETIREMENTS, PENSIONS AND RELIEF ACTS	5,814,962	3,431,503	2,925,893	3,194,412	3,241,079
Percent Increase/Decrease over Previous Year	33.29%	40.99%	(14.73%)	9.18%	1.46%
Percent of Total Expenditures	.14%	.07%	.06%	.05%	.05%
OTHER	93,864,356[3]	185,788,818[4]	43,319,216	241,265,328	145,259,542
Percent Increase/Decrease over Previous Year	(54.90%)	97.93%	(76.68%)	456.73%	(39.79%)
Percent of Total Expenditures	2.21%	3.78%	.84%	4.03%	2.29%
TOTAL EXPENDITURES FROM THE GENERAL REVENUE FUND	$ 4,244,239,559	$ 4,931,620,580	$ 5,158,580,184	$ 5,980,171,794	$ 6,344,913,381
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	13.66%	16.20%	4.60%	15.93%	6.10%

* Includes Capital Outlay Expenditures
** Includes Parks, Highways, Retirement Functions and Natural Resources
[1] Loans to Department of Transportation for Advanced Interstate Construction
[2] Includes $51,485,218.45 Transfer to Working Capital Fund
[3] Includes $122,550,796.70 Transfer to Working Capital Fund

Exhibit A

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1975 to JUNE 30, 1985

Line No	RECEIPTS BY SOURCE	1975-76	1976-77	1977-78
	DIRECT REVENUE			
	STATE TAXATION			
1	General Inspection Fees and Licenses	$ 9,365,795.62	$ 9,521,843.03	$ 9,974,009.59
2	Citrus Inspection and Licenses	8,726,346.99	8,705,776.24	9,341,520.82
3	Solid Mineral and Severance Tax	21,005,951.29	20,636,707.72	52,036,068.09
4	Corporation Privilege Tax	1,024,846.80	853,889.83	1,698,497.03
5	Corporation Charter Tax	1,514,843.77	2,000,384.97	2,033,098.28
6	Corporation Income Tax	180,739,954.42	194,199,430.65	256,189,174.44
7	Other Department of State Fees, Licenses and Taxes	4,703,611.61	5,657,724.94	5,600,812.95
8	Department of Insurance and Treasurer Fees, Licenses and Taxes	5,871,941.97	6,837,175.13	7,749,727.21
9	Utilities Tax	55,254,728.91	60,766,864.33	70,807,172.47
10	Educational Fees, Licenses and Taxes	38,709,205.57	42,600,962.30	43,019,295.13
11	Pari-Mutuel Wagering Fees, Licenses and Taxes	82,007,355.02	85,137,943.78	88,400,139.32
12	Cigarette Tax	182,590,282.48	186,315,456.44	232,479,883.28
13	Beverage Licenses and Taxes	192,594,246.90	199,832,428.57	258,497,237.74
14	Workers' Compensation Tax	7,364,442.34	9,399,011.77	13,863,318.13
15	Workers' Compensation Special Disability Tax	7,969,958.76	10,192,848.28	10,687,103.58
16	Unemployment Compensation Tax	147,673,553.30	245,752,253.24	319,417,516.50
17	Citrus Taxes	24,660,091.27	26,279,489.58	23,332,110.11
18	Professional and Occupational Regulatory Board's Fees and Licenses	7,612,431.26	10,414,318.50	11,088,334.69
19	Auto Road Tax	2,129,387.65	2,305,714.00	2,399,375.60
20	Gasoline Tax	344,789,921.32	357,356,391.45	376,282,076.57
21	Special Motor Fuel Tax	24,925,335.89	26,973,789.03	30,384,873.24
22	Oil and Gas Production Tax	26,371,059.12	26,436,786.75	42,768,078.03
23	Land Acquisition Tax	11,449,302.17	13,687,343.08	18,197,223.44
24	Insurance Premium Tax	59,191,053.93	74,097,083.06	79,993,379.97
25	Intangibles Tax	78,563,730.18	93,278,011.22	104,378,351.48
26	Documentary Stamp Tax	68,794,507.00	82,718,967.04	108,157,600.09
27	Estate Tax	37,945,358.47	49,319,425.48	45,815,886.56
28	Sales and Use Tax	1,254,085,577.56	1,398,589,656.57	1,644,746,776.98
29	Hunting and Fishing Licenses	5,152,657.08	5,139,426.78	5,514,594.35
30	Motor Vehicle and Mobile Home Licenses	179,932,696.05	255,596,965.27	198,504,014.02
31	Motor Vehicle Inspection Fees	2,079,529.20	2,211,412.20	2,378,756.40
32	Auto Title and Lien Fees	8,731,264.47	9,379,989.10	9,532,627.00
33	Drivers Licenses Fees	20,430,716.85	22,609,496.73	21,412,808.57
34	Other Fees, Licenses and Taxes	39,118,764.49	42,796,780.23	51,219,015.47
35	TOTAL STATE TAXATION	$ 3,143,110,449.72	$ 3,587,643,747.29	$ 4,157,900,457.15
	AIDS AND DONATIONS			
36	Counties and Cities	$ 23,350,438.87	$ 12,291,241.87	$ 17,044,160.19
37	U.S. Government	1,080,279,400.35	1,253,129,833.15	1,335,494,575.41
38	Other	34,607,617.92	35,955,195.63	37,762,315.46
39	TOTAL AIDS AND DONATIONS	$ 1,138,237,457.14	$ 1,301,376,270.65	$ 1,390,301,051.06
	OTHER DIRECT REVENUE			
40	Miscellaneous Revenue	$ 190,056,554.26	$ 233,868,274.57	$ 300,771,185.90
41	Earnings on Investments and Deposits	187,762,958.82	205,292,319.58	251,105,135.49
42	TOTAL OTHER DIRECT REVENUE	$ 377,819,513.08	$ 439,160,594.15	$ 551,876,321.39
43	TOTAL DIRECT REVENUE	$ 4,659,167,419.94	$ 5,328,180,612.09	$ 6,100,077,829.60
	NON-OPERATING REVENUE			
44	RETIREMENT AND SOCIAL SECURITY CONTRIBUTIONS	$ 701,703,743.44	$ 759,063,602.07	$ 887,524,175.64
	NON-RECURRING REVENUE			
45	Land Sales or Leases	$ 3,499,225.77	$ 3,470,516.64	$ 3,466,902.81
46	Sale of Investments	1,278,797,978.36	1,469,720,535.41	1,514,835,045.83
47	Sale of Revenue Certificates-County Schools	64,595,000.00	33,696,500.00	27,268,500.00
48	Sale of Revenue Certificates-Other	177,311,662.20	187,425,585.11	303,434,239.57
49	U.C. Payments from Federal Trust Fund	466,665,000.00	254,040,254.67	159,300,000.00
50	Collections for Internal Revenue Service	128,848,807.49	146,978,027.10	154,391,888.33
51	Service Charge to General Revenue	19,517,764.23	20,919,233.39	23,070,088.99
52	Other Non-Recurring Revenue	176,017,860.53	200,805,361.25	109,729,176.35
53	TOTAL NON-RECURRING REVENUE	$ 2,315,253,299.17	$ 2,317,056,003.57	$ 2,295,495,841.84
54	REFUNDS AND INTER-FUND TRANSFERS	$ 1,877,627,731.74	$ 1,886,572,013.73	$ 2,033,474,019.50
55	TOTAL NON-OPERATING REVENUE	$ 4,894,584,774.35	$ 4,962,691,619.37	$ 5,216,494,036.98
56	TOTAL REVENUE	$ 9,553,752,194.29	$ 10,290,872,231.46	$ 11,316,571,866.58
	BALANCES			
57	BEGINNING BALANCES	$ 592,290,684.46	$ 425,405,867.29	$ 524,114,664.01
58	TOTAL REVENUE AND BALANCES	$ 10,146,042,878.75	$ 10,716,278,098.75	$ 11,840,686,530.59

COMPARISON OF RECEIPTS BY SOURCE, DISBURSEMENTS BY FUNCTION, AND BALANCES FOR TEN-YEAR PERIOD JULY 1, 1975 to JUNE 30, 1985

1978-79	1979-80	1980-81	1981-82	1982-83	1983-84	1984-85	Percentage Increase/Decrease Over Previous Year	Line No.
$ 10,809,019.28	$ 10,911,858.25	$ 9,357,856.66	$ 11,742,234.59	$ 11,730,848.85	$ 13,068,520.15	$ 14,340,443.15	9.73	1
10,174,466.96	11,742,700.45	14,148,693.57	11,358,018.36	12,730,901.93	13,929,712.34	14,926,814.00	7.16	2
42,595,057.30	63,935,938.65	73,973,492.26	78,244,977.47	59,687,590.80	86,233,581.10	84,030,341.67	(2.56)	3
2,165,820.29	2,072,610.05	2,721,521.70	2,879.55	520.00	25.00		(100)	4
2,385,831.65	2,875,394.35	3,040,952.91	3,258,601.55	3,103,368.61	3,672,082.08		(100)	5
314,408,877.47	371,404,856.41	402,471,087.63	419,450,282.19	396,651,785.53	428,305,988.00	487,180,905.80	13.75	6
6,628,564.97	6,885,406.81	9,296,032.86	12,596,309.87	4,536,928.31	14,239,586.12	20,916,428.49	46.89	7
8,935,206.18	10,699,977.90	12,308,761.48	13,333,730.70	14,649,449.72	20,028,607.67	20,920,300.58	4.45	8
80,254,026.75	91,594,924.83	137,372,887.74	132,591,241.89	136,652,681.39	149,576,840.21	165,157,832.06	10.42	9
40,992,427.94	40,307,500.78	43,901,312.05	50,193,058.19	49,427,019.77	62,548,443.63	79,597,152.52	27.26	10
100,028,550.02	102,747,764.40	105,880,429.03	109,507,089.75	111,541,823.39	116,194,706.22	120,050,666.69	3.32	11
239,878,073.31	255,845,173.99	266,171,893.36	270,167,707.13	275,123,945.10	277,924,742.32	286,138,544.26	2.96	12
282,248,869.92	296,829,331.66	315,163,837.32	332,471,362.49	333,181,963.41	421,070,862.64	438,981,601.79	4.25	13
17,637,430.04	11,362,183.77	8,357,952.63	20,821,135.34	17,652,772.17	23,887,628.82	31,557,869.68	32.11	14
18,690,327.89	17,493,823.04	15,054,711.32	7,673,355.94	8,694,113.26	15,012,089.56	28,063,244.56	86.94	15
390,017,106.64	292,097,023.86	218,740,443.25	206,813,842.93	231,827,853.45	343,784,245.43	390,552,367.39	13.60	16
29,402,747.02	30,515,687.62	28,805,988.81	34,489,456.43	41,160,748.75	41,624,685.76	50,580,785.21	21.52	17
12,324,912.00	12,936,086.75	16,141,304.08	14,572,205.18	19,926,098.31	18,866,692.57	20,276,815.13	7.47	18
2,625,255.70	2,909,205.60							19
395,338,227.96	379,783,323.12	374,825,543.62	380,219,365.08	382,789,525.01	589,341,568.90	646,942,360.05	9.77	20
34,816,016.51	37,350,383.18	42,442,026.65	45,141,541.11	52,267,497.14	87,134,603.14	93,891,876.44	7.76	21
49,306,568.32	57,317,649.43	95,240,319.99	79,387,505.11	50,835,740.28	28,837,691.40	21,630,072.32	(24.99)	22
23,587,006.25	8,071,229.76	57,584.41	6,784.11	77,892.51				23
85,684,831.47	92,269,517.01	97,027,193.77	104,145,725.78	121,822,497.45	136,054,675.13	156,088,800.47	14.73	24
118,145,401.70	134,044,735.04	157,408,762.37	199,521,176.63	271,754,119.39	244,755,641.22	257,760,649.40	5.31	25
134,193,016.79	175,737,223.34	209,672,254.65	189,444,748.47	207,634,833.82	297,677,435.98	305,535,646.79	2.64	26
55,908,080.72	69,910,066.70	70,619,367.92	78,597,755.39	82,947,183.73	82,408,185.92	102,871,570.32	24.83	27
1,946,982,771.77	2,252,113,697.85	2,542,895,498.09	2,805,738,831.34	3,598,250,876.18	4,356,680,066.61	4,683,429,449.42	7.50	28
6,151,815.60	8,472,310.40	8,883,013.41	8,870,166.85	9,365,568.50	9,557,973.36	9,988,851.42	4.51	29
209,433,515.94	226,539,955.41	226,403,893.78	232,478,285.[illegible]	256,157,350.87	282,800,971.75	293,749,571.88	3.87	30
2,522,306.00	2,594,007.00	2,529,403.60	148,074.60					31
9,626,248.19	9,490,603.95	10,639,756.97	10,344,812.60	12,902,794.07	16,218,255.84	17,269,203.50	6.48	32
20,245,992.44	24,345,730.21	27,866,142.46	26,336,976.61	25,460,018.84	29,743,347.55	32,661,053.08	9.81	33
52,583,799.73	55,168,176.07	58,732,045.36	31,782,428.93	54,013,596.02	159,377,310.14	226,082,951.51	41.85	34
$ 4,756,728,172.74	$ 5,168,376,061.63	$ 5,608,151,965.71	$ 5,921,461,667.31	$ 6,854,569,906.56	$ 8,370,556,786.56	$ 9,101,174,189.60	8.73	35
$ 18,400,905.74	$ 24,052,840.73	$ 28,099,952.47	$ 27,902,139.94	$ 30,218,792.96	$ 29,672,147.42	$ 29,750,916.27	.27	36
1,380,173,361.90	1,732,599,769.08	1,921,700,588.00	1,833,342,519.51	1,891,055,951.04	2,067,912,446.63	2,298,762,396.53	11.16	37
47,660,144.52	52,180,149.76	60,923,061.38	67,250,093.86	91,970,736.08	97,251,281.37	109,177,286.82	12.26	38
$ 1,446,234,412.16	$ 1,808,832,759.57	$ 2,010,723,601.85	$ 1,928,494,753.31	$ 2,013,245,480.08	$ 2,194,835,875.42	$ 2,437,690,601.62	11.06	39
$ 367,313,624.16	$ 416,240,113.33	$ 419,861,001.65	$ 372,187,258.63	$ 570,815,837.76	$ 513,640,515.72	$ 632,612,764.64	23.16	40
329,573,556.83	439,793,051.31	191,172,209.89	282,223,339.22	239,189,925.21	223,427,308.89	290,409,337.94	29.98	41
$ 696,887,180.99	$ 856,033,164.64	$ 611,033,211.54	$ 654,410,597.85	$ 810,005,762.97	$ 737,067,824.61	$ 923,022,102.58	25.23	42
$ 6,899,849,765.89	$ 7,836,241,985.84	$ 8,229,908,779.10	$ 8,504,367,018.47	$ 9,677,821,149.61	$ 11,302,460,486.59	$ 12,461,886,873.80	10.26	43
$ 989,884,971.31	$ 1,124,859,234.90	$ 1,270,217,027.88	$ 1,542,454,233.49	$ 1,749,322,687.46	$ 2,011,687,882.10	$ 2,218,082,721.74	10.26	44
$ 3,063,395.02	$ 3,293,096.88	$ 6,000,910.96	$ 4,141,864.02	$ 4,274,218.13	$ 5,099,193.43	$ 5,230,673.13	2.58	45
1,663,020,310.95	1,379,367,651.43	1,872,967,872.62	3,451,059,461.42	2,848,861,832.77	2,720,924,508.00	3,817,619,054.06	40.31	46
49,300,000.00	260,000.00	99,260,009.87		10,394,220.00		972,000.00	100	47
368,416,561.92	44,368,790.52	175,396,210.14	108,176,464.09	290,634,611.91	135,481,857.43	432,068,802.97	18.91	48
103,700,000.00	131,361,610.26	189,299,792.60	255,625,000.00	450,599,000.00	300,584,000.00	271,870,150.49	(9.56)	49
176,541,426.41	204,803,102.24	240,031,704.08	268,107,775.69	270,432,005.84	262,759,050.67	282,998,732.04	7.70	50
25,086,903.70	25,499,765.88	26,490,106.44	26,612,585.57	28,335,637.17	63,376,909.47	72,268,472.41	14.03	51
152,941,636.07	140,982,405.48	147,859,522.71	3,005,175,149.71	2,801,050,651.16	5,122,605,216.83	4,306,663,488.53	(15.93)	52
$ 2,542,070,234.07	$ 1,929,936,422.69	$ 2,757,306,129.42	$ 7,118,898,300.50	$ 6,704,582,176.98	$ 8,610,831,738.83	$ 9,189,691,373.63	6.72	53
$ 2,117,583,598.71	$ 2,591,967,812.57	$ 2,812,994,697.17	$ 2,871,575,192.39	$ 2,726,762,481.92	$ 3,147,689,583.07	$ 3,674,038,100.67	16.72	54
$ 5,649,538,804.09	$ 5,646,763,470.16	$ 6,840,517,854.47	$ 11,532,927,726.38	$ 11,180,667,346.36	$ 13,770,209,204.00	$ 15,081,812,196.04	9.52	55
$ 12,549,368,569.98	$ 13,482,005,456.00	$ 15,070,426,633.57	$ 20,037,264,744.85	$ 20,858,488,495.97	$ 25,072,669,690.59	$ 27,543,699,069.84	9.86	56
$ 779,054,972.29	$ 989,463,458.60	$ 1,076,197,879.89	$ 1,152,083,798.45	$ 1,988,281,879.93	$ 2,175,159,410.10	$ 4,686,312,745.21	15.45	57
$ 13,328,443,542.27	$ 14,471,468,914.60	$ 16,146,624,513.46	$ 21,189,378,543.30	$ 22,856,770,375.90	$ 27,247,829,100.69	$ 32,230,011,815.05	18.28	58